

Maxim II Condominiums

Balance Sheet
As of 01/31/18

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Maxim II Condominiums

Report #1379 Page: 1

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 01/01/18
Ending vendor #: "Last" Ending date: 01/31/18

ASSETS	
Cash Checking - Operating	\$ 12,123.81
Cash Savings - Reserves	115,275.34
Dues Receivable	2,956.72
Owner Admin. Fees Receiv.	200.00
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TOTAL ASSETS	\$ 130,555.87
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LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Prepaid Owner Dues	\$ 692.60
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Subtotal Current Liab.	\$ 692.60
RESERVES:	
Reserves - Unallocated	\$ 14,924.05
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Subtotal Reserves	\$ 14,924.05
EQUITY:	
Prior Year Net Inc./Loss	\$ 113,078.56
Current Year Net Income/(Loss)	1,860.66
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Subtotal Equity	\$ 114,939.22
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TOTAL LIABILITIES & EQUITY	\$ 130,555.87
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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	01/01/18	1827 CAPITO	CAPITOL HILL MANAGEMENT CO		010118				840.00
							Account Total:		840.00
7250		Bank Charges							
	01/12/18	1864 CITYWI	CITYWIDE BANKS		011218				19.63
							Account Total:		19.63
7260		Postage & Mail							
	01/01/18	1827 CAPITO	CAPITOL HILL MANAGEMENT CO		010118				15.51
							Account Total:		15.51
7270		Inspections							
	01/01/18	1833 SENT	SENTRY FIRE & SAFETY		8405-100665				107.75
							Account Total:		107.75
7280		Insurance							
	01/19/18	1865 ST. PA	ST. PAUL TRAVELERS		122817				1,420.39
							Account Total:		1,420.39
7400		Printing & Reproduction							
	01/01/18	1827 CAPITO	CAPITOL HILL MANAGEMENT CO		010118				16.80
							Account Total:		16.80
8090		Repairs - Units							
	01/14/18	1841 VALV	VALVERDE PROPERTY SERVICES		551	204			231.89
							Account Total:		231.89
8210		Pool Operation & Mgmt.							
	01/14/18	1840 NEPTUN	NEPTUNE POOL SPECIALISTS		5676				200.00

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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
							Account Total:		200.00
8910		Electricity							
	01/14/18		1845	XCEL	XCEL ENERGY	575274301			54.88
							Account Total:		54.88
8930		Water & Sewer							
	01/01/18		1828	DENV	DENVER WATER	121917			558.95
							Account Total:		558.95
8950		Gas							
	01/03/18		1863	SEM	CENTERPOINT ENERGY SERVICES	3021184			921.94
	01/30/18		1866	SEM	CENTERPOINT ENERGY SERVICES	3059494			1,288.74
							Account Total:		2,210.68
8990		Telephone							
	01/14/18		1838	CENT	CENTURYLINK	122517			47.35
							Account Total:		47.35
9090		Light Repair							
	01/14/18		1844	VALV	VALVERDE PROPERTY SERVICES	572			149.66
							Account Total:		149.66
9110		Gen. Maint. & Repair							
	01/14/18		1842	VALV	VALVERDE PROPERTY SERVICES	567			70.00
	01/14/18		1843	VALV	VALVERDE PROPERTY SERVICES	562			81.29
							Account Total:		151.29
9145		Ext. Bldg. Maint.							
	01/01/18		1832	SHIELD	SHIELD SERVICES	84628			141.00
							Account Total:		141.00
9700		Trash Removal							

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
	01/14/18		1837	ALPINE	ALPINE WASTE	642563			258.00
							Account Total:		258.00
9725		Recycling							
	01/14/18		1837	ALPINE	ALPINE WASTE	642563			234.00
							Account Total:		234.00
9850		Janitorial Services							
	01/01/18		1826	AFRESH	A FRESH START	22982			525.00
	01/01/18		1829	HAMILT	HAMILTON LINEN AND UNIFORM	212054			37.68
	01/01/18		1830	HAMILT	HAMILTON LINEN AND UNIFORM	214862			37.68
	01/01/18		1831	HAMILT	HAMILTON LINEN AND UNIFORM	217598			37.68
	01/14/18		1839	HAMILT	HAMILTON LINEN AND UNIFORM	220224			37.68
	01/14/18		1847	HAMILT	HAMILTON LINEN AND UNIFORM	222901			38.31
							Account Total:		714.03
							Section Total:		7,371.81

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 01/01/18
 Ending vendor #: "Last" Ending date: 01/31/18

Account #	Date	Vchr-#	Vend-#	Description	Name	Invoice-#	Reference	Chk #	Amount
Account Payable in Detail									
3010	Accounts Payable								
	01/01/18	1826	AFRESH	A FRESH START		22982			525.00
	01/01/18	1827	CAPITO	CAPITOL HILL MANAGEMENT CO		010118			872.31
	01/01/18	1828	DENV	DENVER WATER		121917			558.95
	01/01/18	1829	HAMILT	HAMILTON LINEN AND UNIFORM		212054			37.68
	01/01/18	1830	HAMILT	HAMILTON LINEN AND UNIFORM		214862			37.68
	01/01/18	1831	HAMILT	HAMILTON LINEN AND UNIFORM		217598			37.68
	01/01/18	1833	SENT	SENTRY FIRE & SAFETY		8405-100665			107.75
	01/01/18	1832	SHIELD	SHIELD SERVICES		84628			141.00
	01/14/18	1837	ALPINE	ALPINE WASTE		642563			492.00
	01/14/18	1838	CENT	CENTURYLINK		122517			47.35
	01/14/18	1839	HAMILT	HAMILTON LINEN AND UNIFORM		220224			37.68
	01/14/18	1847	HAMILT	HAMILTON LINEN AND UNIFORM		222901			38.31
	01/14/18	1840	NEPTUN	NEPTUNE POOL SPECIALISTS		5676			200.00
	01/14/18	1841	VALV	VALVERDE PROPERTY SERVICES	204	551			231.89
	01/14/18	1842	VALV	VALVERDE PROPERTY SERVICES		567			70.00
	01/14/18	1843	VALV	VALVERDE PROPERTY SERVICES		562			81.29
	01/14/18	1844	VALV	VALVERDE PROPERTY SERVICES		572			149.66
	01/14/18	1845	XCEL	XCEL ENERGY		575274301			54.88
				Account Total:					3,721.11
				Section Total:					3,721.11

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 01/01/18
 Ending vendor #: "Last" Ending date: 01/31/18

Account #	Date	Vchr-#	Vend-#	Description	Name	Invoice-#	Reference	Chk #	Amount
A/P Checks in Detail									
1010	Cash Checking - Operating								
	01/01/18	1826	AFRESH	A FRESH START		22982		2033	525.00
	01/01/18	1827	CAPITO	CAPITOL HILL MANAGEMENT CO		010118		2034	872.31
	01/01/18	1828	DENV	DENVER WATER		121917		2035	558.95
	01/01/18	1829	HAMILT	HAMILTON LINEN AND UNIFORM		212054		2036	37.68
	01/01/18	1830	HAMILT	HAMILTON LINEN AND UNIFORM		214862		2036	37.68
	01/01/18	1831	HAMILT	HAMILTON LINEN AND UNIFORM		217598		2036	37.68
	01/01/18	1833	SENT	SENTRY FIRE & SAFETY		8405-100665		2037	107.75
	01/01/18	1832	SHIELD	SHIELD SERVICES		84628		2038	141.00
	01/03/18	1863	SEM	CENTERPOINT ENERGY SERVICES		3021184		10318	921.94
	01/12/18	1864	CITYWI	CITYWIDE BANKS		011218		11218	19.63
	01/14/18	1837	ALPINE	ALPINE WASTE		642563		2039	492.00
	01/14/18	1838	CENT	CENTURYLINK		122517		2040	47.35
	01/14/18	1839	HAMILT	HAMILTON LINEN AND UNIFORM		220224		2041	37.68
	01/14/18	1847	HAMILT	HAMILTON LINEN AND UNIFORM		222901		2041	38.31
	01/14/18	1840	NEPTUN	NEPTUNE POOL SPECIALISTS		5676		2042	200.00
	01/14/18	1841	VALV	VALVERDE PROPERTY SERVICES	204	551		2043	231.89
	01/14/18	1842	VALV	VALVERDE PROPERTY SERVICES		567		2043	70.00
	01/14/18	1843	VALV	VALVERDE PROPERTY SERVICES		562		2043	81.29
	01/14/18	1844	VALV	VALVERDE PROPERTY SERVICES		572		2043	149.66
	01/14/18	1845	XCEL	XCEL ENERGY		575274301		2044	54.88
	01/19/18	1865	ST. PA	ST. PAUL TRAVELERS		122817		11918	1,420.39
	01/30/18	1866	SEM	CENTERPOINT ENERGY SERVICES		3059494		13018	1,288.74
				Account Total:					7,371.81
				Section Total:					7,371.81

Maxim II Condominiums

Income/Expense Statement
Period: 01/01/18 to 01/31/18

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME:								
06305	Dues	8,822.96	7,853.20	969.76	8,822.96	7,853.20	969.76	94,238.40
06330	Special Assmt. Income	.00	276.33	(276.33)	.00	276.33	(276.33)	3,316.00
06340	Late Fee Income	.00	50.00	(50.00)	.00	50.00	(50.00)	600.00
06360	Misc. Owner Income	.00	30.00	(30.00)	.00	30.00	(30.00)	360.00
06810	Laundry Income	189.93	110.00	79.93	189.93	110.00	79.93	1,320.00
06905	Parking	175.00	.00	175.00	175.00	.00	175.00	.00
06910	Interest Income	19.58	5.00	14.58	19.58	5.00	14.58	60.00
06920	Misc. Income	.00	25.00	(25.00)	.00	25.00	(25.00)	300.00
06930	Key Income	20.00	.00	20.00	20.00	.00	20.00	.00
	Subtotal Income	9,227.47	8,349.53	877.94	9,227.47	8,349.53	877.94	100,194.40
EXPENSES								
General & Administrative								
07010	Management Fees	840.00	1,275.00	435.00	840.00	1,275.00	435.00	15,300.00
07011	Administrative Expense	.00	45.00	45.00	.00	45.00	45.00	540.00
07020	Accounting Fees	.00	125.00	125.00	.00	125.00	125.00	1,500.00
07160	Legal Fees	.00	75.00	75.00	.00	75.00	75.00	900.00
07250	Bank Charges	19.63	.00	(19.63)	19.63	.00	(19.63)	.00
07260	Postage & Mail	15.51	25.00	9.49	15.51	25.00	9.49	300.00
07265	Payment Coupons	(5.00)	.00	5.00	(5.00)	.00	5.00	.00
07270	Inspections	107.75	25.00	(82.75)	107.75	25.00	(82.75)	300.00
07280	Insurance	1,420.39	766.67	(653.72)	1,420.39	766.67	(653.72)	9,200.00
07320	Office Supplies	.00	25.00	25.00	.00	25.00	25.00	300.00
07400	Printing & Reproduction	16.80	25.00	8.20	16.80	25.00	8.20	300.00
07890	Misc. G & A	.00	50.00	50.00	.00	50.00	50.00	600.00
	General & Administrative	2,415.08	2,436.67	21.59	2,415.08	2,436.67	21.59	29,240.00
Unit Expenses								
08090	Repairs - Units	231.89	.00	(231.89)	231.89	.00	(231.89)	.00
08210	Pool Operation & Mgmt.	200.00	100.00	(100.00)	200.00	100.00	(100.00)	1,200.00
08220	Pool Repairs	.00	250.00	250.00	.00	250.00	250.00	3,000.00
08240	Pool Supplies	.00	100.00	100.00	.00	100.00	100.00	1,200.00
	Unit Expenses	431.89	450.00	18.11	431.89	450.00	18.11	5,400.00
Site Improvement								
	Site Improvement	.00	.00	.00	.00	.00	.00	.00

Maxim II Condominiums

Income/Expense Statement
Period: 01/01/18 to 01/31/18

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
Utilities								
08910	Electricity	54.88	375.00	320.12	54.88	375.00	320.12	4,500.00
08930	Water & Sewer	558.95	405.00	(153.95)	558.95	405.00	(153.95)	4,860.00
08950	Gas	2,210.68	1,900.00	(310.68)	2,210.68	1,900.00	(310.68)	22,800.00
08990	Telephone	47.35	30.00	(17.35)	47.35	30.00	(17.35)	360.00
	Utilities	2,871.86	2,710.00	(161.86)	2,871.86	2,710.00	(161.86)	32,520.00
Maintenance								
09015	Landscaping	.00	40.00	40.00	.00	40.00	40.00	480.00
09020	Grounds Maintenance	.00	15.00	15.00	.00	15.00	15.00	180.00
09025	Sprinkler Maintenance	.00	25.00	25.00	.00	25.00	25.00	300.00
09030	Elevator Maintenance	.00	252.25	252.25	.00	252.25	252.25	3,027.00
09090	Light Repair	149.66	.00	(149.66)	149.66	.00	(149.66)	.00
09110	Gen. Maint. & Repair	151.29	100.00	(51.29)	151.29	100.00	(51.29)	1,200.00
09115	Interior Maintenance	.00	75.00	75.00	.00	75.00	75.00	900.00
09145	Ext. Bldg. Maint.	141.00	25.00	(116.00)	141.00	25.00	(116.00)	300.00
09149	HVAC	.00	200.00	200.00	.00	200.00	200.00	2,400.00
09180	Plumbing Repairs - Common	.00	75.00	75.00	.00	75.00	75.00	900.00
09190	Electrical Repairs	.00	25.00	25.00	.00	25.00	25.00	300.00
09200	Janitorial Supplies	.00	20.00	20.00	.00	20.00	20.00	240.00
09210	Door Repair	.00	20.00	20.00	.00	20.00	20.00	240.00
09250	Maintenance Supplies	.00	72.50	72.50	.00	72.50	72.50	870.00
09580	Misc. Maintenance	.00	225.00	225.00	.00	225.00	225.00	2,700.00
	Maintenance	441.95	1,169.75	727.80	441.95	1,169.75	727.80	14,037.00
Contract Services								
09620	Elevator Maintenance Contract	.00	180.00	180.00	.00	180.00	180.00	2,160.00
09630	Boiler Maintenance Contract	.00	166.66	166.66	.00	166.66	166.66	2,000.00
09700	Trash Removal	258.00	275.00	17.00	258.00	275.00	17.00	3,300.00
09725	Recycling	234.00	.00	(234.00)	234.00	.00	(234.00)	.00
09750	Extermination	.00	30.00	30.00	.00	30.00	30.00	360.00
09800	Snow Removal	.00	25.00	25.00	.00	25.00	25.00	300.00
09850	Janitorial Services	714.03	625.42	(88.61)	714.03	625.42	(88.61)	7,505.00
	Contract Services	1,206.03	1,302.08	96.05	1,206.03	1,302.08	96.05	15,625.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	7,366.81	8,068.50	701.69	7,366.81	8,068.50	701.69	96,822.00
	Current Year Net Income/(loss)	1,860.66	281.03	1,579.63	1,860.66	281.03	1,579.63	3,372.40

Maxim II Condominiums

Income/Expense Statement
Period: 01/01/18 to 01/31/18

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
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